

10-20-00

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10/19/00  
JCE949 U.S. PTO

IN THE UNITED STATES PATENT AND TRADEMARK OFFICE

JCE906 U.S. PTO  
09/692029  
10/19/00

In re Application of:

Inventors: Handa, Michiya  
Tari, Michael J.  
Gagne, Darius  
Chriss, Neil A.  
Larsen, Jeffery R.

Filed: Herewith

Title: Method And System of Managing Mutual  
Early Termination Terms for the  
Electronic Trading of Financial  
Instruments

Attorney Docket No. ICOR-002 CIP

CERTIFICATE OF MAILING UNDER 37 CFR § 1.10  
"Express Mail" Mailing Label Number

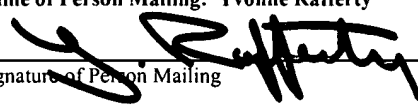
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Date of Deposit: October 19, 2000

I hereby certify that this paper and all enclosures referred to  
therein are being deposited with the United States Postal  
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Commissioner for Patents, Washington, D.C. 20231

Name of Person Mailing: Yvonne Rafferty

Signature of Person Mailing



PATENT APPLICATION TRANSMITTAL LETTER

Assistant Commissioner for Patents  
BOX PATENT APPLICATION  
Washington, D.C. 20231

Sir:

Transmitted herewith are the following:

Specification, including claims, abstract and twelve figures (40 pages);  
Declaration and Power of Attorney;  
Assignment;  
Return receipt postcard.

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006FOT" 62026960

# Fees

Basic Fee			
Total Claims	20	( - 20)	
Indep. Claims	4	( 4 - 3)	1
Multiple Dependent Claim(s):			


SMALL ENTITY	
Rate	Fee
	\$ 355.00
x 9.00	\$
x 40.00	\$ 40.00
	\$
TOTAL:	\$ 395.00

OTHER	
Rate	Fee
	\$ .00
x 18.00	\$
x .00	\$
x 260.00	\$
TOTAL	\$

The Commissioner is hereby authorized to charge the filing fee and any fees which may be required in connection with this submission, to **Deposit Account No. 19-2385**. (Please reference attorney docket no. ICOR-002 CIP).

Date: October 19, 2000

Respectfully submitted,

By:   
 Andrew F. Strobert  
 Registration No. 35,375  
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